

SOE 06 2522-10 5/04/2004 FINAL



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending June 30, 2005

Date of Hearing Date of Adoption Last Amended ACTUAL 53A-3-404 A4 Summit Academy Entity Coreen Smiley 7/1/2004 Prepared by Date coreens@summitacademyutah.org email address I certify that the data contained in this report are true and correct to the best of my knowledge. Signature of Business Administrator: Date Return the Budget report (paper copy) by July 15 (Aug 15) to: 1. Utah State Auditor c/o Kent Godfrey Room 211 State Capitol Salt Lake City, Utah 84114 Return the Actual report by October 1 to: 1. School Finance & Statistics Richard Tolley rtolley@usoe.k12.ut.us 2. Utah State Auditor c/o Kent Godfrey Room 211 State Capitol Salt Lake City, Utah 84114	Т	BUDGET 53A-19-101		STATE AUDIT
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c/o Kent Godfrey Room 211 State Capitol	1. 5	School Finance & Stat Richard Tolley		
		c/o Kent Godfrey Room 211 State Capitol	4114	

Date Received @ USOE

4 Summit Academy		FINAL		ORIGINAL
0 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2003	FY 2004	FY 2004	FY 2005
				_
REVENUES				
000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	ļ
1200 Local Governmental Units Other Than LEAs				· · · · · · · · · · · · · · · · · · ·
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				<u> </u>
1330 Tuition From Other LEAs Outside the State		ļ		
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within t				.
1430 Transportation Fees From Other LEAs Outside	he State			
1500 Earnings on Investments				
1700 Student Activities			<u> </u>	
1900 Other Revenues From Local Sources				<u></u>
1910 Rentals				<u> </u>
1920 Contributions and Donations from Private Sour	es/Foundation		l	
1940 Textbooks (Sales and Rentals)				I
1950 Other Revenues From Other School Districts				<u> </u>
1960 Other Revenues from Other Local Government				
1980 Refunds of Prior Year Expenditures				l
1990 Miscellaneous				1

M Summit Academy			FINAL		ORIGINAL
0 GENERAL FUND		ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005
000 REV	ENUES FROM STATE SOURCES				
200 . 112 8					
	Minimum School Programs (From District Summary-Final) Regular Basic Programs		Ì		i
3010	Regular School Program K-12				934,769
3015	Necessary Existent Small Schools			 	934,768
3020	Professional Staff				15,936
3025	Administrative Costs	 			11,53
0020	Restricted Basic Programs	+		<u> </u>	11,00
3105	Special Education Add-On	 		 	· · · · · · · · · · · · · · · · · · ·
3110	Special Education - Self-Contained	 			
3120	Extended Year Program - Severely Disabled	 	·		
3125	Special Education State Programs	 			
3155	Applied Technology - Add-On			<u> </u>	
3160	Applied Technology Set-Aside	<u> </u>		•	
3230	Class Size Reduction (State Funds)	 		.	127,89
	TOTAL BASIC SCHOOL PROGRAM GENERATED	 	-	-	1,090,13
72	Other Minimum School Programs				
3211	Gifted and Talented				1,71
3212	Advanced Placement			<u> </u>	ļ
3213	Concurrent Enrollment				
3215	At-Risk Regular Program				2,50
3216	At-Risk – Pregnancy Prevention				
3218	At-Risk Homeless and Minority				
3219	At-Risk MESA	·			ļ
3220	At-Risk Gang Prevention	<u> </u>			
3221	At-Risk Youth-in-Custody				40.00
3255	Quality Teaching Block Grant				40,69
3260	Local Discretionary Block Grant				20,77
3270 3405	Interventions for Student Success Block Grant Social Security and Retirement		 		11,06
3415	Pupil Transportation				177,26
3423	Out-of-State Tuition				
3466	Highly Impacted Schools	- 			
3471	Guarantee on Transportation Levy		<u> </u>		<u> </u>
3520	School Land Trust Program	 	-		
3521	Electronic High School		 	 	
3555	Voted Leeway				
3560	Board Leeway	† · · ·		<u> </u>	
3867	Charter School Local Replacement				507,02
-				 	<u> </u>
	TOTAL MINIMUM SCHOOL PROGRAM GENERATED Less Basic Local Levy	-	 	· •	1,851,183
		1	 		
	TOTAL STATE SUPPORT AMOUNT *	-	-	ļ	1,851,18
3700	Other State Sources Other Revenues From State Sources (Non-MSP)	+	 	+	29,85
3710		 		 	29,65
3800	Driver Education (Behind-the-Wheel) Supplementals / Other Bills		 	 	
3900	Revenues From Other State Agencies	+	 		
		+		t	
TOTAL	. REVENUES FROM STATE SOURCES	-	-		1,881,03

^{*} Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

1	nit Academy FRAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4000 REVE	ENUES FROM FEDERAL SOURCES				
4101	Impact Aid (Title VII)			,	
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal				
4500	Restricted Federal Through State				
4520	Programs for the Disabled (IDEA)				Ī
4530	Applied Technology Education			1	
4600	Other Restricted Federal Through State				468,158
4700	Federal Received Through Other Agencies				
4800	No Child Left Behind (NCLB)				
4810	Federal Forest Service (in Lieu of Tax)			Ī	
TOTAL	REVENUES FROM FEDERAL SOURCES	•		-	468,158
TOTAL	REVENUES, 10 GENERAL FUND	-	-	-	2,349,194

	nit Academy		FINAL		ORIGINAL
O GENE	ERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2003	FY 2004	FY 2004	FY 2006
YPFND	NTURES				
AI LIVE	TONEO	i			
DOO INSTI	RUCTION				
131	Salaries - Teachers				695,0
132	Salaries - Substitute Teachers				13,6
161	Salaries - Teacher Aides and Paraprofessionals	T			154,5
100	Salaries - All Other				
	Total Salaries (100)	-	-		863,
200	Employee Benefits				322,0
300	Purchased Professional and Technical Services				-
400	Purchased Property Services				
500	Other Purchased Services			-	
561	Tuition to Other School Districts Within the State				
562	Tuition to Other School Districts Outside the State				
563	Tuition to Private Schools				
564	Tuition to Educational Service Agencies Within the State				•
565	Tuition to Educational Service Agencies Outside the State				
566	Tuition to Charter Schools				
567	Tuition to School Districts for Voucher Payments			·	
569	TuitionOther				
	Total Other Purchased Services (500)	-	-	-	
600	Supplies				77,
641	Textbooks			 	120,
	Total Supplies (600)	-	· ·	•	197,
700	Property (Instructional Equipment)	 			192,
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)				
					44
IOIAL	INSTRUCTION (1000)	 	· ·		1,574,
000 SUPI	PORT SERVICES				
	PORT SERVICES - STUDENTS		!		
141	Salaries - Attendance and Social Work Personnel	_			
142	Salaries - Guidance Personnel				
143	Salaries - Health Services Personnel		 		•
144	Salaries - Psychological Personnel		 		12,
152	Salaries - Secretarial and Clerical		 		
100	Salaries - All Other	- 	 	***************************************	
100	Total Salaries (100)		 		12,
200	Employee Benefits		 	-	1,
300	Purchased Professional and Technical Services		 		' <u>'</u>
400	Purchased Property Services	- 			-
500	Other Purchased Services		 		
		- 	 		<u> </u>
591	Services Purchased From Another District Within the State		 		
592	Services Purchased From Another District Outside the State		 		
	Total Other Purchased Services (500)	-	-	· · · · · · · · · · · · · · · · · · ·	
600	Supplies		 		
700	Property	<u> </u>			ļ
800	Other Objects	-	L		
810	Dues and Fees	-			
	Total Other Objects (800)		•		
			1		•

A4 Summit Academy		į į	FINAL		ORIGINAL
IO GENERAL FUND		ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005
200 SUE	PPORT SERVICES - INSTRUCTIONAL STAFF				
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.				
100	Salaries - All Other	·		 	
-100	Total Salaries (100)	-		-	
200	Employee Benefits		<u> </u>		<u>.</u>
300	Purchased Professional and Technical Services				20,0
400					20,0
500	Purchased Property Services				444
	Other Purchased Services				14,1
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State			ļ	
	Total Other Purchased Services (500)	-	<u> </u>	•	14,1
600	Supplies				
644	Library Books				
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	<u>-</u>		-	-
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTA	L INSTRUCTIONAL STAFF (2200)			_	34,1
				<u> </u>	
സംബ	PPORT SERVICES - DISTRICT ADMINISTRATION				
110	Salaries - District Board and Administration				
115	Salaries - Supervisors and Directors		 		
152	Salaries - Supervisors and Directors Salaries - Secretarial and Clerical			-	
100	Salaries - Ali Other	- 		 	
100			ļ	 	
	Total Salaries (100)	•	•	•	
200	Employee Benefits			ļ	
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State		ļ <u> </u>	ļ	
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)		•	·	<u>•</u>
600	Supplies				
700	Property				
800	Other Objects		L		
810	Dues and Fees				
	Total Other Objects (800)	•	-	-	-

A4 Summit Academy		FIN	FINAL		ORIGINAL			
10 GENERAL FL	IND	ACTUAL	BUDGET	ACTUAL	BUDGET			
		FY 2003	FY 2004	FY 2004	FY 2005			
		1.2000	T 2004	F1 2004	F1 2006			
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION								
	s - Principals and Assistants				60.00			
	s - Secretarial and Clerical		ļ. <u></u>		60,000			
	s - All Other				25,000			
	Salaries (100)		···		05.00			
	ee Benefits	<u> </u>	-	-	85,000			
	sed Professional and Technical Services				32,61			
	sed Property Services							
	Purchased Services							
	s Purchased From Another District Within the State							
	s Purchased From Another District Outside the State							
	Other Purchased Services (500)	<u> </u>						
600 Supplie		•	-	•	-			
					12,00			
	· · · · · · · · · · · · · · · · · · ·				10,00			
800 Other C					6,40			
	nd Fees							
Tota	Other Objects (800)	-	-	-	6,40			
TOTAL SCHOOL	ADMINISTRATION (2400)	_	_	_	146,01			
500 SUPPORT SEF	RVICES - CENTRAL							
100 Salaries			l i		40,00			
200 Employ	ee Benefits				3,76			
	sed Professional and Technical Services							
	sed Property Services				15,00			
	rurchased Services							
	s Purchased From Another District Within the State		<u> </u>					
	s Purchased From Another District Outside the State			·				
	Other Purchased Services (500)							
600 Supplie		•	•		-			
700 Propert								
800 Other C					· · · · · · · · · · · · · · · · · · ·			
	nd Fees				<u> </u>			
	Other Objects (800)	-	<u> </u>		- · · · · · · · · · · · · · · · · · · ·			
1012	Other Objects (600)	-	-	···	-			
TOTAL CENTRA	L (2500)		_		58,76			
	RVICES - OPERATION AND MAINTENANCE OF FACILITIES							
180 Salaries	- Operation and Maintenance		1					
100 Salaries	- All Other				·			
Tota	Salaries (100)	-						
200 Employ	ee Benefits							
300 Purcha	sed Professional and Technical Services				24,20			
400 Purcha	sed Property Services				480,25			
500 Other F	urchased Services		i .		•			
	B Purchased From Another District Within the State		†· ·					
	s Purchased From Another District Outside the State				·			
	Other Purchased Services (500)		<u>.</u>	-				
600 Supplie					2,00			
700 Propert			 		2,00			
800 Other C								
810 Dues a		-		· +				
	Other Objects (800)							
i Otal	Outer Objects (OUU)	-	•	•	-			
TOTAL OPERAT	ON AND MAINTENANCE OF FACILITIES (2600)	-		- 1	506,48			

10 General Fund 7

M Summit Academy		FINAL			ORIGINAL	
0 GENERAL FUND		ACTUAL BUDGET	ACTUAL	BUDGET		
	<u> </u>	FY 2003	FY 2004	FY 2004	FY 2005	
		T				
700 SUPPOI	RT SERVICES - STUDENT TRANSPORTATION					
152 5	Salaries - Secretarial and Clerical	İ				
171 5	alaries - Supervisors				····	
172 5	alaries - Bus Drivers					
173 5	alaries - Mechanics and Other Garage Employees					
	calaries - Other (Trainers, etc.)					
	Total Salaries (100)	•	•	-	•	
210 F	etirement etirement					
220 8	ocial Security			·		
240 li	nsurance (Health / Accident / Life)					
270 li	ndustrial Insurance					
280 L	nemployment Insurance					
	Total Benefits (200)	-			•	
421 V	Vater / Sewer					
440 F	Repairs and Maintenance					
441 (Sarage Equipment Repairs					
452 F	tental of Equipment and Vehicles					
490 C	Other Purchased Property Services					
	Total Purchased Property Services (400)	-	•			
511 8	ervices from Other LEAs (In State)			··		
512 5	Services from Other LEAs (Out of State)	1				
513 C	Commercial					
514 8	tudent Allowance					
515 F	ayments in Lieu of Transportation - Subsistence					
	ayments of Mileage in Lieu of Bus (Dead Miles)					
	Property Insurance					
	iability Insurance					
530 C	Communications (Telephone and Other)	1				
580 T	ravel / Per Diern	· · · · · · · · · · · · · · · · · · ·				
591 S	ervices Purchased From Another District Within the State					
592 S	ervices Purchased From Another District Outside the State	<u> </u>				
	Total Other Purchased Services (500)	-	-	•		
610 C	Office Supplies				·····	
	lotor Fuel					
625 N	latural Gas					
626 E	lectricity					
681 L	ubricants			-		
682 T	ires and Tubes					
683 F	Repair Parts for Buses and Other Vehicles					
	Repair Parts for Garage Equipment					
	Other Shop Supplies					
	Total Supplies (600)	•		•		
730 E	quipment					
	chool Buses					
	Total Property (700)			-		
810 E	Dues and Fees	1				
	liscellaneous Expenditures					
	raining	<u> </u>			· · · · · · · · · · · · · · · · · · ·	
	Total Other Objects (800)	-				
	UDENT TRANSPORTATION (2700)		· · · · · · · · · · · · · · · · · · ·	 		

10 General Fund 8

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M Summit Academy 10 GENERAL FUND			FINAL		ORIGINAL
		ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005
900 OTI	HER SUPPORT SERVICES				
100	Salaries			1	
200	Employee Benefits				
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State			1	
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)				•
600	Supplies				
700	Property			1	
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	•	•		-
TOTAL	L OTHER SUPPORT (2900)	_		-	<u>-</u>
TOTAL	L SUPPORT SERVICES (2000)	_	_	_	758,418
200 DE	BT SERVICE (TAX ANTICIPATION NOTES)				
830	Interest			1	
TOTA	L EXPENDITURES, 10 GENERAL FUND			-	2,332,87

OTHER FINANCING

			<u></u>		
5000 OTHE	R FINANCING SOURCES (USES)				
5200	Transfers in from Other Funds				
5210	Transfers Out to Other Funds		i i		
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds			·	
5500	Capital Lease Proceeds			Ì	
5900	Other Financing Sources (Uses) (Add Explanation)			i	
3000 OTH	ER ITEMS				
6100	Capital Contributions			ľ	
6300	Special Items				
6400	Extraordinary Items				
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	_		_	_
			·	L	1

7/13/2004

Summit Academy GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
JMMARY - 10 GENERAL FUND			1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	
EVENUES BY SOURCE				
1000 Total Local	1			
3000 Total State			-	4 004 00
4000 Total Federal	-			1,881 ,03 468,15
TOTAL REVENUES		-		
TOTAL REVENUES	-		<u> </u>	2,349,19
PENDITURES BY OBJECT				
100 Salaries				1,000,21
200 Employee Benefits	-	-	- 1	359,46
300 Purchased Professional and Technical Services	-	-	- 1	59,20
400 Purchased Property Services	-	* .	-	480,25
500 Other Purchased Services			-	14,14
600 Supplies	-	-	•	211,00
700 Property	-		-	202,20
800 Other Objects	-	-	-	6,40
TOTAL EXPENDITURES	-	-	-	2,332,87
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	. .	_	_	16,32
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	- 1			
NET CHANGE IN FUND BALANCE	-		_	16,32
FUND BALANCE - SEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	-		_	16,32
Explanation (5900 and Adjustment to Beginning Fund Balance)				

A4 Sumi	nit Academy		FINAL	T	ORIGINAL.
23 NON	K-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005
				<u> </u>	
REVENU	ES				
1000 REVE	NUES FROM LOCAL SOURCES			T	
1100	Property Taxes		-	-	-
1200	Local Governmental Units Other Than LEAs		1		
1310	Tuition from Pupils or Parents				
1320	Tuition from Other LEAs Within the State				
1330	Tuition from Other LEAs Outside the State				
1400	Transportation Fees		1		
1500	Earnings on Investments	<u> </u>		1	
1800	Community Services Activities				
1900	Other Revenues From Local Sources	· · · · · · · · · · · · · · · · · · ·			
1940	Textbooks (Sales and Rentals)			<u> </u>	
	REVENUES FROM, LOCAL SOURCES	_	<u> </u>	<u>.</u>	<u>-</u>
	NUES FROM STATE SOURCES				
3115	Preschool				
3209	Adult High School				
3210	Adult Basic Skills				
3405	Social Security and Retirement				
3900	Revenues from Other State Agencies				
TOTAL	REVENUES FROM STATE SOURCES	-		-	
4000 REV	NUES FROM FEDERAL SOURCES				
4522	Preschool				
4580	Adult Education				
4900	Other Revenues From Federal Sources				
TOTAL	REVENUES FROM FEDERAL SOURCES		_	_	
·····				<u> </u>	
IVIAL KI	EVENUES, 23 NON K-12 PROGRAMS FUND		<u> </u>	L	

M Summ	it Academy		FINAL		ORIGINAL
TOURNER	(-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
3 110H R	-12 FROGRAMO I OND	FY 2003	FY 2004	FY 2004	FY 2005
		11300			<u> </u>
XPENDI	TURES				
000 OPEF	RATION OF NONINSTRUCTIONAL SERVICES		1		ļ
200 OTHE	R SERVICES	İ			
100	Salaries				<u> </u>
200	Employee Benefits				
300	Purchased Professional and Technical Services				<u> </u>
400	Purchased Property Services				
500	Other Purchased Services		ļ		
600	Supplies	<u> </u>			
700	Property				
800	Other Objects		<u> </u>		
810	Dues and Fees				
	Total Other Objects (800)		-	-	
			_	_	_
TOTAL	OTHER SERVICES (3200)				
		ļ.			ļ
300 COM	MUNITY SERVICES				
100	Salaries		<u> </u>		
200	Employee Benefits				
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
600	Supplies				
700	Property			 	
800	Other Objects			·	
810	Dues and Fees				
	Total Other Objects (800)	-	·	<u> </u>	
				1 -	
TOTAL	COMMUNITY SERVICES (3300)				
				ì	
TOTAL E	(PENDITURES, 23 NON K-12 PROGRAMS FUND		<u> </u>	<u> </u>	
`					
OTHER I	FINANCINO				
DIHER	FINANCING			T The state of the	7
		ľ			
	ER FINANCING SOURCES (USES)	1		1	
5200	Transfers in from Other Funds		 	<u> </u>	+
5210	Transfers Out to Other Funds			 	T
5300	Proceeds From Sale of Capital Assets		+	 	
5400	Loan Proceeds			 	
5500	Capital Lease Proceeds		+	1	T
5900	Other Financing Sources (Uses) (Add Explanation)		+	 	1
	HER ITEMS				1
6100	Capital Contributions			 	
6300	Special Items		 	-	
6400	Extraordinary Items		+	 	1
	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	. -		<u>-</u>	1

A4 Summit Academy 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
SUMMARY - 23 NON K-12 PROGRAMS FUND				
REVENUES BY SOURCE				
1000 Total Local	0	0	0	0
3000 Total State	-	-	•	-
4000 Total Federal		-	•	•
TOTAL REVENUES	<u> </u>			<u>-</u>
EXPENDITURES BY OBJECT				
100 Salaries	0	0	o	0
200 Employee Benefits			-	•
300 Purchased Professional and Technical Services		-	-	•
400 Purchased Property Services	<u>-</u>	-	-	
500 Other Purchased Services	-	-	-	-
600 Supplies	-		-	<u> </u>
700 Property	-	-	-	-
800 Other Objects	-	-	-	<u> </u>
TOTAL EXPENDITURES		-		-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-	•	•
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	•	•		-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING		_	<u>.</u>	
Explanation (5900 and Adjustment to Beginning Fund Balance)	·····			, , , , , , , , , , , , , , , , , , ,
Experiment (0000 and Adjustinism in Deginining Fund Data Me)				
				

A4 Summit Academy				
31 DEBT SERVICE FUND	İ	FINAL	ļ	ORIGINAL
SEDI CERTICE I CIND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2003	FY 2004	FY 2004	FY 2006
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes				
1500 Earnings on Investments		<u> </u>		<u> </u>
1900 Other Revenues From Local Sources				
				
TOTAL REVENUES FROM LOCAL SOURCES				<u> </u>
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	<u> </u>			<u> </u>
TOTAL REVENUES FROM STATE SOURCES	_	_		
TOTAL REVENUES, 31 DEBT SERVICE FUND				
TOTAL REVENUES, ST DEBT SERVICE FUND		•	<u> </u>	
EXPENDITURES				
5000 DEBT SERVICE				
830 Interest				
840 Redemption of Principal				
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures		· · · · · · · · · · · · · · · · · · ·		
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	0	0	
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers in from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				<u> </u>
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-			_
SUMMARY - 31 DEBT SERVICE FUND				
DEVENIUES BY SOURCE				
REVENUES BY SOURCE 1000 Total Local				
3000 Total State			-	-
	-			- <u>-</u>
TOTAL REVENUES		•		
EXPENDITURES BY OBJECT				
800 Other Objects		··		
				
TOTAL EXPENDITURES	-	-		-
PVAPA (DETIAMINA)				
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		<u> </u>	•	•
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-		•	
NET CHANGE IN FUND BALANCE				
			•	•
FUND BALANCE - BEGINNING (From Prior Year)	l			
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING				
CIDITO				•
Explanation (5900 and Adjustment to Beginning Fund Balance)				
		· · · · · · · · · · · · · · · · · · ·		

A4 Summit Academy 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	0	0	0	0
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES 4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	0	0	0	0

32 CAPITAL PROJECTS FUND	40=	FINAL		ORIGINAL
	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2003	FY 2004	FY 2004	FY 2005
EXPENDITURES				
0002 TAX RATE PROGRAM	T			
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services 400 Purchased Property Services				
400 Purchased Property Services 500 Other Purchased Services				
600 Supplies				
700 Property				· · · · · · · · · · · · · · · · · · ·
800 Other Objects	 			
810 Dues and Fees	+			
Total Other Objects (800)	+			
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2800)	0		0	
0% OF BASIC PROGRAM	+	0	0	
000 INSTRUCTION (10% of Basic)			T	
600 Supplies				
641 Textbooks	 			
Total Supplies (600)				
730 Equipment	 			
		 		
TOTAL INSTRUCTION (1000)	0	ol		
000 SUPPORTING SERVICES (10% of Basic)	T			
600 Supplies		ľ		
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	
100 SUPPORTING SERVICES (10% of Basic) 600 Supplies				
600 Supplies 730 Equipment				
TOTAL SUPPORTING SERVICES (2000)				
200 SUPPORTING SERVICES (10% of Basic)	0	0		
600 Supplies				
730 Equipment	 			
TOTAL SUPPORTING SERVICES (2000)	ļ <u>.</u>			
500 SUPPORT SERVICES - CENTRAL (10% of Basic)	0	0	0	
600 Supplies	1			
730 Equipment				
	 			
TOTAL EXPENDITURES CENTRAL (2500)		0	0	
00 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				•
730 Equipment				
		-		
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2800)	0		0	
00 STUDENT TRANSPORTATION (10% of Basic)	I T			
600 Supplies 730 Equipment				
				
Total Property (700)	0	0	0	
TOTAL STUDENT TRANSPORTATION (2700)	I _T			
00 OTHER SUPPORT SERVICES (10% of Basic)	0	0	0	
600 Supplies	[
730 Equipment	 -			
TOTAL OTHER SUPPORT (2900)	o	اه		

4 Summit Academy		FINAL		ORIGINAL
2 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2003	FY 2004	FY 2004	FY 2005
501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites	 			
720 Buildings				
731 Machinery	 			
733 Furniture and Fixtures	 	····		
734 Technology Equipment	 			
735 Non-Bus Vehicles				
739 Other Equipment	 			
Total Property (700)	0	0	0	
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500) 00 DEBT SERVICES (10% of Basic)	L 0	0	0	
	ļ			
	 			
840 Redemption of Principal			·	
Total Other Objects (800)	0	0	0	
TOTAL DEBT SERVICE (5000)	اها	0	o	
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	
02 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries				
200 Employee Benefits	ļ			
300 Purchased Professional and Technical Services	<u> </u>			
400 Purchased Property Services	ļ			
460 Construction and Remodeling				
Total Property (400)	0	0	0	
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	
710 Land and Improvements				
720 Buildings				
731 Machinery				,
732 School Buses				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		0		
	1	·		
OTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	اه ا	٥	0	

32 Capital Projects Fund 17

Summit Academy CAPITAL PROJECTS FUND		FINAL		ORIGINAL
Z CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2003	FY 2004	FY 2004	FY 2005
THER FINANCING				
00 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued]	
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers in from Other Funds				
5201 Transfers Out to Other Funds				
5300 Loan Proceeds 5300 Proceeds From Sale of Capital Assets				
5300 Proceeds From Sale of Capital Assets 5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
00 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
JMMARY - 32 CAPITAL PROJECTS FUND VENUES BY SOURCE				
1000 Total Local	_	_	_	
3000 Total State	-			
4000 Total Federal	-			
TOTAL REVENUES				
PENDITURES BY OBJECT			·	
100 Salaries	_	_	_	
200 Employee Benefits	-	•	-	
300 Purchased Professional and Technical Services	•	•	-	
400 Purchased Property Services	•		-	
500 Other Purchased Services	-	-	-	
600 Supplies		-		
700 Property 800 Other Objects	-			· · · ·-
	-	· · · · · · · · · · · · · · · · · · ·	-	
TOTAL EXPENDITURES	•	•		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	•	•	-	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	•	_		
NET CHANGE IN FUND BALANCE	•	-	-	
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	•		•	
Explanation (5900 and Adjustment to Regioning Eurof Relance)				
Explanation (5900 and Adjustment to Beginning Fund Balance)				

32 Capital Projects Fund 18

40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
REVENUES				
1000 REVENUES FROM LOCAL SOURCES			T	
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0			
1000 REVENUES FROM STATE SOURCES		0	0	
3000 Other State Revenues				
3600 Public Education Capital Outlay	- 		 	
TOTAL REVENUES, STATE SOURCES	0	0	0	
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	
EXPENDITURES 000 FACILITIES ACQUISITION AND CONSTUCTION				
000 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries				
000 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 200 Employee Benefits				
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services				
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services				
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property				
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property	0	0		
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects	0	0	0	
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 200 OTHER FINANCING SOURCES (USES)	0	0	0	
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 200 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds	0	0	0	
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 200 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds	0	0	0	
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 000 OTHER FINANCING SOURCES (USES) 5200 Transfers in from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 100 OTHER ITEMS 6100 Capital Contributions	0	0	0	
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 000 OTHER FINANCING SOURCES (USES) 5200 Transfers in from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 100 OTHER ITEMS 6100 Capital Contributions 6300 Special Items	0	0	0	
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 000 OTHER FINANCING SOURCES (USES) 5200 Transfers in from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 100 OTHER ITEMS 6100 Capital Contributions	0	0	0	

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
SUMMARY - 40 BUILDING RESERVE FUND				
REVENUES BY SOURCE				
1000 Total Local				
3000 Total State				<u> </u>
TOTAL REVENUES				<u>-</u>
XPENDITURES BY OBJECT	+		<u> </u>	
100 Salaries				
200 Employee Benefits	+			<u> </u>
300 Purchased Professional and Technical Services				-
400 Purchased Property Services				-
700 Property				<u> </u>
800 Other Objects				<u>-</u>
TOTAL EXPENDITURES				
EXCESS (DEFICIENCY) OF REVENUES OVER			-	
(UNDER) EXPENDITURES	_	_		· · · · · · · · · · · · · · · · · · ·
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				<u> </u>
NET CHANGE IN FUND BALANCE				
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)			·	
FUND BALANCE - ENDING				
				-
Explanation (5900 and Adjustment to Beginning Fund Balance)				
				' ,
				
				
Date of public notice stating the purpose for which expenditures are to be made:				
Revenues are limited by state law (53A-23-102), to any local or state capital outla Expenditures are limited by state law (53A-23-101), to meet the capital outlay cost replacing, improving, equipping, and furnishing school buildings and purchasing	to of the achoe leader in the	Date uding costs for planning	constructing,	

A4 Summit Academy 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
	11200	11200	F1 2004	F1 2000
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students 1620 Sales to Adults				
1690 Other Revenues From Local Sources 1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	. 0
000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues 3770 School Lunch				
Officer Editori				
TOTAL REVENUES, STATE SOURCES	0	0	0	
1000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement				
4572 Lunch Reimbursement (Free and Reduced Meals)				
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement 4575 Child and Adult Care Food Program				
4575 Child and Adult Care Food Program 4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue 4970 Donated Commodities				
4970 Editated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	(
TOTAL REVENUES, 49 or 61 FOOD SERVICE FUND		0		_
EXPENSES/EXPENDITURES 100 FOOD SERVICES 100 Salaries				
200 Employee Benefits		· · · · · · · · · · · · · · · · · · ·		
300 Purchased Professional and Technical Services	-			
400 Purchased Property Services				
500 Other Purchased Services				
600 Non-Food Supplies	-			
630 Food				
Total Supplies (600)	C	0	0	
700 Property				
780 Depreciation - Enterprise Funds				
Total Property (700)	0	0	0	
800 Other Objects	—			
810 Dues and Fees	0	0	0	
Total Other Objects (800)				
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	0	0	0	
OTHER FINANCING-Governmental Funds				-
000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)	<u> </u>	·····		
8000 OTHER ITEMS				
6100 Capital Contributions	-			
6300 Special Items 6400 Extraordinary Items				· · · · · · · · · · · · · · · · · · ·
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	•	-	-

49 or 51 Food Service Fund 21

7/13/2004

19 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
SUMMARY - 49 or 51 FOOD SERVICE FUND				
REVENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Enderal				_
4000 Total Federal TOTAL REVENUES				
XPENSES / EXPENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services	- -		-	<u>-</u>
400 Purchased Property Services 500 Other Purchased Services 600 Supplies	-	-	-	
700 Property 800 Other Objects	-			-
TOTAL EXPENSES/EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-			•
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
NET CHANGE IN NET ASSETS / FUND BALANCE			<u>-</u>	
NET ASSETS / FUND RALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation) NET ASSETS / FUND BALANCE - ENDING				
Explanation (5900 and Adjustment to Beginning Fund Balance)	•	• 1	-	-

AA Summit Academy OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities			 	- · · · · - · - · - · · · ·
1750 Enterprise Activities (School Vending and Stores)				<u> </u>
1800 Community Services Activities				<u> </u>
1900 Other Revenues From Local Sources				
1910 Rentals				<u> </u>
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES. LOCAL SOURCES				
3000 REVENUES FROM STATE SOURCES	 	0	0	
3700 Miscellaneous State Revenues]			
3900 Revenues From Other State Agencies	 			
TOTAL REVENUES, STATE SOURCES	0	0		
1000 REVENUES FROM FEDERAL SOURCES	 		0	
4100 Unrestricted Revenue Direct From Federal		•		
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	
TOTAL REVENUES, OTHER FUNDS	0	0	0	

A4 Summit Academy OTHER GOVERNMENTAL AND ENTERPRISE FUNDS		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
EXPENSES/EXPENDITURES					
1000 INSTRUCTION			T		
100 Salaries					
200 Employee Benefits					
300 Purchased Professional and T	echnical Services				
400 Purchased Property Services		· · · · · · · · · · · · · · · · · · ·			
500 Other Purchased Services					
600 Supplies					
700 Property					
780 Depreciation-Enterprise Funds		· · · · · · · · · · · · · · · · · · ·			
Total Property (700)		0	0	0	
800 Other Objects			<u> </u>		······································
810 Dues and Fees					
Total Other Objects (800)		0	0	0	
TOTAL INSTRUCTION (1000)		0	0		
2000 SUPPORT SERVICES	·····			0	
100 Salaries					
200 Employee Benefits					
300 Purchased Professional and T	echnical Condoos				
400 Purchased Property Services	ecirical Services				
500 Other Purchased Services					
600 Supplies					
700 Property			 		
780 Depreciation-Enterprise Funds			· · · · · · · · · · · · · · · · · · ·		
Total Property (700)	<u></u>	0	Ó		
800 Other Objects				0	
810 Dues and Fees					
Total Other Objects (800)		-	0	0	·
TOTAL SUPPORT SERVICES (2000)		0	0	0	
000 NONINSTRUCTIONAL SERVICES					
100 Salaries	·-·				
200 Employee Benefits					
300 Purchased Professional and T	echnical Services				
400 Purchased Property Services 500 Other Purchased Services					
600 Supplies 700 Property					·
	· · · · · · · · · · · · · · · · · · ·	 			
Total Property (700) 800 Other Objects		0	0	0	
					
					
Total Other Objects (800)		0	0	0	
TOTAL NONINSTRUCTIONAL SERVICE	ES (3000)	0	0	0	
TOTAL EXPENDITURES, OTHER FUN	IDS	0	0	0	

A4 Summit Academy		FINAL			
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	HADO			ORIGINAL	
OTHER GOVERNMENTAL MAD ENTERPRISE FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET	
	FY 2003	FY 2004	FY 2004	FY 2005	
OTHER FINANCING-Governmental Funds					
5000 OTHER FINANCING SOURCES (USES)					
5200 Transfers in from Other Funds					
5201 Transfers Out to Other Funds					
5400 Loan Proceeds					
5500 Capital Leases Proceeds					
5900 Other Financing Sources (Uses) (Add Explanation)					
6000_OTHER ITEMS 6100_Capital Contributions					
6100 Capital Contributions 6300 Special Items					
6400 Extraordinary Items	<u> </u>				
	-				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		<u> </u>		•	
SUMMARY - OTHER FUNDS					
REVENUES BY SOURCE					
1000 Total Local					
3000 Total State	 	<u> </u>			
4000 Total Federal	<u> </u>			<u> </u>	
TOTAL REVENUES	-				
TOTAL REVEROES	•				
EXPENSES / EXPENDITURES BY OBJECT					
100 Salaries		_	_	_	
200 Employee Benefits			-	<u></u>	
300 Purchased Professional and Technical Services	-	-			
400 Purchased Property Services	<u>-</u>	-		-	
500 Other Purchased Services	-	-	-	-	
600 Supplies	-	-	-	-	
700 Property 800 Other Objects	-	•		-	
800 Other Objects	-	-		-	
TOTAL EXPENSES / EXPENDITURES		_			
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)					
EXPENSES/EXPENDITURES			. 1	•	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS					
	-	•			
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	•		
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)					
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)					
NET ASSETS / FUND BALANCE - ENDING					
THE PROPERTY OF THE BELLEVILLE OF THE PROPERTY	<u> </u>		•	· · · · · · · · · · · · · · · · · · ·	
				 	
Explanation (5900 and Adjustment to Beginning Fund Balance)					
	 , , -		·		

A4 Summit Academy BUMMARY - ALL FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2006
REVENUES BY SOURCE				
1000 Total Local				
3000 Total State			-	
4000 Total Federal	<u>·</u>			1,881,03
TOTAL REVENUES	<u>-</u>	-		468,15
EXPENDITURES BY OBJECT 100 Salaries			-	2,349,18
200 Employee Benefits				1,000,21
300 Purchased Professional and Technical Services			-	359,46
400 Purchased Property Services	<u>-</u>		-	59,20
500 Other Purchased Services				480,2
600 Supplies		<u> </u>		14,14
700 Property			<u> </u>	211,00
800 Other Objects			<u>-</u> _	202 ,20
TOTAL EXPENDITURES	<u>-</u> -			6,40
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-		2,332,87 16,32
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	•			
NET CHANGE IN FUND BALANCE	<u>-</u>	_		16,32
FUND BALANCE - BEGINNING (From Prior Year)	-			
Adjustments to Beginning Fund Balance	-		_	-
FUND BALANCE - ENDING	_	_		16,32

Summary - All Funds

A4 Summit Academy	2002-2003			2003-2004		-	2004-2005	
	TAX ACTUAL		TAX	AMOUNT	ACTUAL	TAX AMOUNT		
Detail Schedule of Property Tax	RATE	REVENUE	RATE	BUDGETED	REVENUE	RATE	ANTICIPATED	
	10 GEA	IERAL FUND			1 10000100	TOKI E	ANTRIPATED	
Basic Program (53A-17a-135)	.001807	LIVETOND	.001825					
Voted Leeway (53A-17a-133)	1001007		.001823			.001754		
Board Leeway (53A-17a-134) (Class Size Reduction)								
Board Leeway (53A-17a-151) (Reading Program)					·			
P.L. 81-874 (53A-17a-143)			 				··· · ·	
Transportation (53A-17a-127)								
Tort Liability (63-30-27)			 					
Vehicle Fees in Lieu of Tax (59-2-405) - Basic	 							
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.	- 							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.			 					
Tax Sales and Redemptions & Other	XXX		xxx					
Judgement Recovery (59-2-1328)	-				·	XXX		
Tax Refunds	XXX		XXX			XXX		
TOTAL GENERAL FUND NO. 10								
TOTAL GENERAL FOND NO. 10	.001807	0		0	0	.001754		
Recreation (11-2-7)	23 NON	K-12 PROGR	AMS FUN	ID				
Vehicle Fees in Lieu of Tax (59-2-405)								
Tax Sales and Redemptions & Other								
Judgement Recovery (59-2-1328)	XXX	 .	xxx			XXX		
Tax Refunds	XXX							
	 ~~ 		xxx			XXX		
TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	0	0	.000000	C	
	31 DEBT	SERVICE FU	IND					
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	T						· ·	
Vehicle Fees in Lieu of Tax (59-2-405)								
Tax Sales and Redemptions & Other	XXX		XXX			XXX		
Judgement Recovery (59-2-1328)								
Tax Refunds	2000		хх			xxx		
TOTAL DEBT SERVICE FUND NO. 31	.000000	0	.000000					
				0	0	.000000	0	
Capital Outlay Foundation (53A-21-101 thru 105)	JZ CAPII/	AL PROJECTS	FUND				,	
10% of Basic (53A-17a-145)	 							
Voted Capital (53A-16-110)								
Vehicle Fees in Lieu of Tax (59-2-405)	++							
Tax Sales and Redemptions & Other	ХХ		- xxx			XXX		
Judgement Recovery (59-2-1328)	1					- AAX		
Tax Refunds	хох		xxx			xxx		
TOTAL CAPITAL PROJECTS FUND NO. 32	.000000	0	.000000	0	0	.000000		
				<u> </u>		.000000		
	TOTAL	F ALL FUND	S					
TOTALS - ALL FUNDS	.001807	0	.001825	0	0	.001754	0	